

General Fund
General Government
For the period ended January 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004						
		Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Active)	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	9,592	12,895	12,895	1,028	7,022	54.5%	12,406	12,406
Insurance-Classified (Retirees)	11,827	14,961	14,961	1,259	8,697	58.1%	14,356	14,356
Long Term Disability	10	0	0	0	0	0.0%	0	0
Total Personnel Services	21,429	27,856	27,856	2,287	15,719	56.4%	26,762	26,762
Insurance Fees	1,455	1,630	1,630	6	69	4.2%	1,630	1,630
Accounting and Auditing Svcs	693	650	650	6	533	82.0%	650	608
Advertising Svcs	219	200	200	17	99	49.5%	200	200
Legal Services	1,102	1,155	1,155	156	378	32.7%	1,155	1,155
Management Consulting Svcs.	1,340	311	311	19	586	188.4%	778	778
Misc Support Svcs	226	280	280	14	39	13.9%	280	280
Real Estate Lease	5,183	9,228	9,228	2,775	4,970	53.9%	9,228	9,228
Parking Space Rental	0	0	0	13	58	0.0%	0	0
METRO Commuter Passes	646	645	645	92	501	77.7%	645	645
Other Interfund Services	0	0	0	0	0	0.0%	1,500	1,500
Limited Purpose Annexation Pmts.	3,541	7,750	7,750	0	2,165	27.9%	7,750	7,750
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	13	0	0	0	1	0.0%	0	1
Tax Appraisal Fees	4,983	5,411	5,411	0	2,547	47.1%	5,411	5,411
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	34	2,000	2,000	59	606	30.3%	2,000	2,000
Claims and Judgments	4,634	6,000	6,000	517	2,922	48.7%	6,000	6,000
Contingency/Reserve	0	0	9,782	0	0	0.0%	0	0
Zoo Contract	500	7,372	7,372	614	4,300	58.3%	7,372	7,372
Misc Other Services and Charges	414	2,268	2,268	69	183	8.1%	2,268	2,320
Membership and Professional Fees	718	774	774	100	446	57.6%	774	780
Mgmt Initiative Savings	0	(1,500)	(1,500)	0	0	0.0%	0	0
Total Other Services and Charges	26,452	44,924	54,706	4,457	21,153	38.7%	48,391	48,408
Other Financing Uses								
Debt Service-Interest	3,216	2,404	1,997	0	215	10.8%	1,997	1,513
Transfers to General Fund	100	100	100	0	0	0.0%	100	100
Transfers to Special Revenues	13,859	10,663	10,663	0	5,329	50.0%	10,663	10,663
Total Other Financing Uses	17,175	13,167	12,760	0	5,544	43.4%	12,760	12,276
Total General Government	65,056	85,947	95,322	6,744	42,416	44.5%	87,913	87,446
Debt Service Transfers								
Transfers to PIB Debt Svc	160,850	147,850	147,850	0	0	0.0%	147,850	147,850
Transfers to CO Debt Svc	17,150	17,150	17,150	0	0	0.0%	17,150	17,150
Total Debt Service Transfers	178,000	165,000	165,000	0	0	0.0%	165,000	165,000
Total Non-Dept. Exp and Other Uses	\$ 243,056	\$ 250,947	\$ 260,322	\$ 6,744	\$ 42,416	16.3%	\$ 252,913	\$ 252,446